

Terra Rosa Charter School	138650000	Yavapai
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Finances By Project	Revenues	Expenses	
		Budgeted	Actual
General Projects	496,237	496,920	447,663
Federal Projects	13,489	33,622	5,343
State Projects	6,002	6,002	4,002
Schoolwide Project Total	515,728	536,544	457,008

Fiscal Year 1998 - 1999 Annual Report for the Arizona Department of Education

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	74,568	0	427,671	13,489	515,728
PERCENTAGE OF TOTAL REVENUES	14.46%	0.00%	82.93%	2.62%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	5,000	4,678
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	5,938	5,454
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	10,938	10,132
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	10,938	10,132

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
LAND & IMPROVEMENTS	14,243
BUILDING & IMPROVEMENTS	101,594
EQUIPMENT	3,877
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1996 - 1997 ELEMENTARY	0.000
1996 - 1997 HIGH SCHOOL	0.000
1996 - 1997 TOTAL	0.000
1997 - 1998 ELEMENTARY	81.403
1997 - 1998 HIGH SCHOOL	0.000
1997 - 1998 TOTAL	81.403
1998 - 1999 ELEMENTARY	86.670
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	86.670

TEACHER SALARIES	\$172,706
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FALL ENROLLMENT	97
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